## RESOLUTION NO. 2021 - <u>04</u>

## A RESOLUTION OF THE COUNTY COUNCIL OF WARRICK COUNTY, INDIANA APPROVING ENCUMBRANCES FROM THE 2020 FISCAL YEAR

WHEREAS, the Warrick County Council (the "Council") has the authority and duty to maintain and oversee the fiscal operations of Warrick County (the "County") and to reconcile the County's financial and budgetary records; and

WHEREAS, the County has outstanding encumbrances in various funds for which the services or products have not yet been paid in full as provided for in Exhibit A; and

WHEREAS, in order to complete these projects, programs, or purchases using funding set aside in the 2020 fiscal year and in order to be consistent with Indiana law and Indiana Department of Local Government Finance ("DLGF") procedures, this action must be taken pursuant to a resolution adopted and approved by the Council.

## NOW, THEREFORE, BE IT RESOLVED by the Council as follows:

- **Section 1.** That those certain County funds, purchase orders, and invoices, as identified on Exhibit A and attached hereto and made a part hereof, are hereby encumbered.
  - **Section 2.** The County Auditor is hereby directed to encumber the said for same accounts.
  - **Section 3.** This Resolution shall be in full force and effect upon passage

Adopted this 4th day of March 2021.

Leg Richmond Greg Richmond, President	WARRICK COUNTY COUNCIL  Ted Metzger, Vice President  Warried Fachmenster
Chris Whetsting	David Hachmeister
fully less	Brad Overlon
Richard Reid	Brad Overton
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Ron Bacon	

ATTEST: this 4 day of MARCH, 2021

Debbie Stevens, Auditor